

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
AUGUST 2001**

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending August 31, 2001 were \$233,736,430 which is a decrease of \$12,128,266 or 4.93% under the prior period. Transfers to all funds for the second month of the Fiscal Year ending August 31, 2001 were \$376,765,480 which is a decrease of \$5,651,344 or 1.48%.

General Fund Transfers for the month of August were under the estimate by \$27,123,792 or 10.40%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 08-31-01	ACTUAL 07-01-01 TO 08-31-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 08-31-01	OVER(UNDER) PERCENT 08-31-01	SINE' DIE AUGUST 2001 ESTIMATE	AUGUST 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$250,033,218	\$236,719,026	16.20%	(\$13,314,192)	-5.32%	\$123,113,043	\$115,012,564	(\$8,100,479)	-6.58%
Individual Income Tax	1,141,000,000	188,116,000	168,681,296	14.78%	(19,434,704)	-10.33%	90,517,000	75,246,058	(15,270,942)	-16.87%
Corporate Tax	293,000,000	8,969,000	8,849,707	3.02%	(119,293)	-1.33%	4,270,000	3,012,773	(1,257,227)	-29.44%
Use Tax	167,000,000	28,218,856	28,291,411	16.94%	72,555	0.26%	13,416,382	12,029,617	(1,386,765)	-10.34%
Insurance Premium Tax	101,000,000	27,721,966	29,845,301	29.55%	2,123,335	7.66%	671,677	474,514	(197,163)	-29.35%
Tobacco Tax	53,000,000	9,289,278	9,884,624	18.65%	595,346	6.41%	4,722,391	4,966,845	244,454	5.18%
ABC Taxes	45,000,000	6,311,103	6,845,851	15.21%	534,748	8.47%	2,901,041	3,458,757	557,716	19.22%
Beer and Wine Tax	31,200,000	5,641,449	5,465,922	17.52%	(175,527)	-3.11%	2,819,363	2,703,067	(116,296)	-4.12%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	4,666,666	3,621,190	12.93%	(1,045,476)	-22.40%	2,333,333	1,558,659	(774,674)	-33.20%
Auto Tag Fees	11,000,000	2,049,373	1,847,943	16.80%	(201,430)	-9.83%	1,012,170	878,202	(133,968)	-13.24%
Casual Auto Sales Tax	7,000,000	1,262,451	1,199,774	17.14%	(62,677)	-4.96%	537,221	549,492	12,271	2.28%
Installment Loan Tax	7,500,000	2,071,411	2,321,974	30.96%	250,563	12.10%	94,799	317,232	222,433	234.64%
Title Fees	3,900,000	726,398	626,628	16.07%	(99,770)	-13.73%	325,093	316,337	(8,756)	-2.69%
Miscellaneous Taxes	3,000,000	403,276	370,235	12.34%	(33,041)	-8.19%	196,709	180,457	(16,252)	-8.26%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	181,200,000	31,370,000	29,851,970	16.47%	(1,518,030)	-4.84%	13,930,000	13,031,856	(898,144)	-6.45%
Sub-total General Fund	\$3,535,000,000	\$566,850,445	\$534,422,852	15.12%	(\$32,427,593)	-5.72%	\$260,860,222	\$233,736,430	(\$27,123,792)	-10.40%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,535,000,000	\$566,850,445	\$534,422,852	15.12%	(\$32,427,593)	-5.72%	\$260,860,222	\$233,736,430	(\$27,123,792)	-10.40%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	AUGUST 2001	AUGUST 2000	OVER (UNDER)	OVER (UNDER)	7-01-01 TO	7-01-00 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	08-31-01	08-31-00	AMOUNT	PERCENT
Sales Tax	\$115,012,564	\$116,247,838	(\$1,235,274)	-1.06%	\$236,719,026	\$239,248,064	(\$2,529,038)	-1.06%
Individual Income Tax	75,246,058	78,235,600	(2,989,542)	-3.82%	168,681,296	170,610,422	(1,929,126)	-1.13%
Corporate Tax	3,012,773	4,587,612	(1,574,839)	-34.33%	8,849,707	7,909,393	940,314	11.89%
Use Tax	12,029,617	12,788,177	(758,560)	-5.93%	28,291,411	27,383,422	907,989	3.32%
Insurance Premium Tax	474,514	950,790	(476,276)	-50.09%	29,845,301	28,344,763	1,500,538	5.29%
Tobacco Tax	4,966,845	4,976,591	(9,746)	-0.20%	9,884,624	9,523,537	361,087	3.79%
ABC Taxes	3,458,757	2,788,034	670,723	24.06%	6,845,851	6,065,260	780,591	12.87%
Beer and Wine Tax	2,703,067	2,740,448	(37,381)	-1.36%	5,465,922	5,422,739	43,183	0.80%
Oil Severance Tax	0	1,316,312	(1,316,312)	-100.00%	0	2,975,330	(2,975,330)	-100.00%
Gas Severance Tax	0	731,731	(731,731)	-100.00%	0	963,421	(963,421)	-100.00%
Estate Tax	1,558,659	2,723,728	(1,165,069)	-42.77%	3,621,190	3,694,959	(73,769)	-2.00%
Auto Tag Fees	878,202	940,092	(61,890)	-6.58%	1,847,943	1,919,708	(71,765)	-3.74%
Casual Auto Sales Tax	549,492	514,835	34,657	6.73%	1,199,774	1,208,783	(9,009)	-0.75%
Installment Loan Tax	317,232	29,267	287,965	983.92%	2,321,974	1,892,573	429,401	22.69%
Title Fees	316,337	286,742	29,595	10.32%	626,628	678,903	(52,275)	-7.70%
Miscellaneous Taxes	180,457	184,864	(4,407)	-2.38%	370,235	373,914	(3,679)	-0.98%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,031,856	15,822,035	(2,790,179)	-17.63%	29,851,970	29,592,402	259,568	0.88%
Sub-total General Fund	233,736,430	245,864,696	(12,128,266)	-4.93%	534,422,852	537,807,593	(3,384,741)	-0.63%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$233,736,430	\$245,864,696	(\$12,128,266)	-4.93%	\$534,422,852	\$537,807,593	(\$3,384,741)	-0.63%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2000 - JUNE 30, 2001

	AUGUST 2001	AUGUST 2000	07-01-2001 to 08-31-01	07-01-2000 to 08-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$115,012,564	116,247,838	\$236,719,026	\$239,248,064	(\$2,529,038)	-1.06%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	25,870,957	25,692,544	51,287,445	50,735,168	552,277	1.09%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	62,241	46,734	93,633	95,164	(1,531)	-1.61%
4-Lane Construction Project	427,259	775,849	648,362	1,063,468	(415,106)	-39.03%
School Ad Valorem	3,856,181	3,902,504	7,831,043	7,901,471	(70,429)	-0.89%
Education Enhancement	15,440,040	15,625,517	31,355,273	31,637,268	(281,995)	-0.89%
Mississippi Fair Commission	2,596	3,530	2,596	6,700	(4,104)	-61.25%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,240,907	13,215,003	27,061,869	26,576,948	484,921	1.82%
Department of Agriculture	76,286	134,696	197,398	269,931	(72,533)	-26.87%
Sales Tax (Telecommunications 5.5%)	1,165,727	0	2,277,129	0	2,277,129	0.00%
State Aid Road Fund	250,000	250,000	500,000	750,000	(250,000)	-33.33%
Total Sales Tax Transfers	\$177,071,423	177,560,882	\$361,307,106	\$361,617,515	(\$310,409)	-0.09%
Use Tax Transferred to:						
General Fund	\$12,029,617	12,788,177	\$28,291,411	\$27,383,422	\$907,990	3.32%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,141,093	2,010,487	4,388,780	4,109,150	279,630	6.81%
School Ad Valorem	332,630	356,171	741,384	764,924	(23,540)	-3.08%
Education Enhancement	1,331,842	1,426,097	2,968,480	3,062,735	(94,255)	-3.08%
Total Use Tax Transfers	\$15,835,182	16,580,931	\$36,390,055	\$35,320,231	\$1,069,825	3.03%
Individual Income Tax Transferred to:						
General Fund	\$75,246,058	78,235,600	\$168,681,295	\$170,610,422	(\$1,929,127)	-1.13%
Refund Account	8,700,000	6,000,000	16,100,000	11,530,000	4,570,000	39.64%
Total Individual Income Tax Transfers	\$83,946,058	84,235,600	\$184,781,295	\$182,140,422	\$2,640,873	1.45%
Corporate Tax Transferred to:						
General Fund	\$3,012,774	4,587,612	\$8,849,709	\$7,909,393	\$940,316	11.89%
Refund Account	1,387,507	3,893,465	2,655,046	7,881,666	(5,226,620)	-66.31%
Total Corporate Tax Transfers	\$4,400,281	8,481,077	\$11,504,755	\$15,791,059	(\$4,286,304)	-27.14%
Oil Severance Tax Transferred to:						
General Fund	\$0	1,316,312	\$0	\$2,975,330	(\$2,975,330)	-100.00%
Special Refund Account	3,833	27,680	3,833	27,680	(23,846)	-86.15%
Counties	282,713	432,600	633,389	848,730	(215,340)	-25.37%
Total Oil Severance Tax Transfers	\$286,546	1,776,591	\$637,223	\$3,851,739	(\$3,214,517)	-83.46%
Gas Severance Tax Transferred to:						
General Fund	\$0	731,731	\$0	\$963,421	(\$963,421)	-100.00%
Special Refund Account	0	0	0	1,335	(1,335)	-100.00%
Counties	509,638	371,996	1,160,054	619,079	540,975	87.38%
Total Gas Severance Tax Transfers	\$509,638	1,103,727	\$1,160,054	\$1,583,834	(\$423,780)	-26.76%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,031,856	15,822,035	\$29,851,970	\$29,592,402	\$259,568	0.88%
Gaming License & Taxes (Counties & Cities)	11,192,849	9,135,054	19,966,039	17,785,518	2,180,521	12.26%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	0	0.00%
Gaming to State Highway Dept	1,166,164	2,094,448	3,629,892	3,493,481	136,412	3.90%
Total Gaming Fees & Tax Transfers	\$28,390,868	30,051,537	\$59,447,901	\$56,871,400	\$2,576,501	4.53%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	AUGUST 2001	AUGUST 2000	07-01-2001 to 08-31-01	07-01-2000 to 08-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Highway Department	24,158,461	23,672,163	45,470,323	46,571,317	(1,100,995)	-2.36%
State Aid Road Fund	4,323,247	4,215,672	8,651,429	8,813,638	(162,209)	-1.84%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,647,387	1,654,900	25,886,796	28,138,698	(2,251,902)	-8.00%
Road Protection - Coast Counties	259,047	259,301	524,334	517,390	6,944	1.34%
Seawall - Coast Counties	480,404	488,427	994,731	996,882	(2,150)	-0.22%
Miss. Groundwater Protection Trust Fd.	870,323	0	1,795,035	0	1,795,035	0.00%
Fire Marshal's Office	14,411	17,747	33,301	33,079	222	0.67%
Dept of Ins Propane Education Fund	5,563	6,850	12,854	12,768	86	0.67%
Municipal Aid	159,998	152,486	243,331	235,819	7,512	3.19%
Aeronautics Commission	138,956	121,353	292,085	298,098	(6,013)	-2.02%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	78,953	9,417	79,880	13,788	66,092	479.33%
Railroad Revitalization Fund	13,209	16,495	31,945	32,267	(322)	-1.00%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	529,206	274,865	794,985	716,551	78,434	10.95%
Total Petroleum Tax Transfers	\$32,679,165	30,889,674	\$93,611,030	\$95,180,297	(\$1,569,266)	-1.65%
Privilege Tax Transferred to:						
General Fund	\$878,202	940,092	\$1,847,943	\$1,919,708	(\$71,765)	-3.74%
Highway Department	0	3,014,222	2,960,744	11,094,231	(8,133,487)	-73.31%
4-Lane Highway Project	1,084,335	1,132,990	2,284,365	2,334,080	(49,715)	-2.13%
Counties	4,490,694	1,221,559	5,626,463	4,505,628	1,120,835	24.88%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	65,792	19,977	73,323	25,825	47,498	183.92%
Mailing Fees	14,933	15,035	28,888	42,611	(13,723)	-32.20%
Apportioned Tags	800,664	850,359	1,540,305	2,052,773	(512,469)	-24.96%
Mississippi Burn Center	17,662	16,509	36,673	31,339	5,334	17.02%
Veteran's Nursing Home	3,630	2,940	7,140	6,480	660	10.19%
Wildlife Heritage	67,440	60,040	139,160	119,040	20,120	16.90%
Ducks Unlimited	0	0	0	0	0	0.00%
Harvest Fines	0	0	0	0	0	0.00%
MS Cattlemen's Foundation	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	650	800	650	1,650	(1,000)	-60.61%
State Universities	90,803	72,118	186,368	138,548	47,820	34.52%
Total Privilege Tax Transfers	\$7,514,804	7,346,640	\$14,732,021	\$22,271,912	(\$7,539,892)	-33.85%
Title Fees Transferred to:						
General Fund	\$316,337	286,742	\$626,628	\$678,903	(\$52,275)	-7.70%
Special Refund Account	0	0	0	4	(4)	-100.00%
Total Title Fees Transfers	\$316,337	286,742	\$626,628	\$678,907	(\$52,279)	-7.70%
Insurance Premium Tax Transferred to:						
General Fund	\$474,513	950,791	\$29,845,300	\$28,344,764	\$1,500,535	5.29%
Municipalities	310,390	263,794	310,635	264,033	46,603	17.65%
County Fire Protection	310,390	263,794	310,635	264,033	46,603	17.65%
State Fire Academy Fund	620,781	527,588	621,271	528,066	93,205	17.65%
Special Refund Account	204,454	11,809	204,454	11,809	192,645	1631.41%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	31,006	26,468	31,773	26,468	5,305	20.04%
Total Ins. Premium Tax Transfers	\$1,951,534	2,044,243	\$31,324,068	\$29,439,172	\$1,884,896	6.40%
ABC Collections transferred to:						
General Fund	\$3,458,757	2,788,034	\$6,845,851	\$6,065,260	\$780,591	12.87%
Counties	30,300	30,150	67,650	72,525	(4,875)	-6.72%
Municipalities	147,750	146,975	277,185	286,685	(9,500)	-3.31%
Department of Mental Health	288,392	283,243	602,764	605,853	(3,089)	-0.51%
Total ABC Transfers	\$3,925,199	3,248,403	\$7,793,450	\$7,030,323	\$763,128	10.85%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	AUGUST 2001	AUGUST 2000	07-01-2001 to 08-31-01	07-01-2000 to 08-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,703,067	2,740,448	\$5,465,921	\$5,422,739	\$43,182	0.80%
Total Beer and Wine Tax Transfers	\$2,703,067	2,740,448	\$5,465,921	\$5,422,739	\$43,182	0.80%
Estate Tax transferred to:						
General Fund	\$1,558,659	2,723,728	\$3,621,190	\$3,694,959	(\$73,769)	-2.00%
Total Estate Tax Transfers	\$1,558,659	2,723,728	\$3,621,190	\$3,694,959	(\$73,769)	-2.00%
Installment Loan Tax transferred to:						
General Fund	\$317,232	29,267	\$2,321,975	\$1,892,574	\$429,401	22.69%
Total Installment Loan Tax Transfers	\$317,232	29,267	\$2,321,975	\$1,892,574	\$429,401	22.69%
Casual Auto Sales transferred to:						
General Fund	\$549,492	514,835	\$1,199,774	\$1,208,784	(\$9,009)	-0.75%
Total Casual Auto Sales Tax Transfers	\$549,492	514,835	\$1,199,774	\$1,208,784	(\$9,009)	-0.75%
AMS Settlement:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$79	6	\$79	\$291	(\$213)	-73.04%
Total Timber Severance Tax Transfers	\$79	6	\$79	\$291	(\$213)	-73.04%
Tobacco Tax transferred to:						
General Fund	\$4,966,844	4,976,591	\$9,884,623	\$9,523,536	\$361,087	3.79%
Total Tobacco Tax Transfers	\$4,966,844	4,976,591	\$9,884,623	\$9,523,536	\$361,087	3.79%
Nuclear In Lieu transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	200	\$0	\$1,000	(\$1,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	200	\$0	\$1,000	(\$1,000)	-100.00%
Natural Gas Tax transferred to:						
General Fund	\$81,890	86,248	\$173,270	\$175,814	(\$2,544)	-1.45%
Total Natural Gas Tax Transfers	\$81,890	86,248	\$173,270	\$175,814	(\$2,544)	-1.45%
Freeport Warehouse Tax to:						
General Fund	\$90	10	\$90	\$100	(\$10)	-10.00%
Total Freeport Warehouse Tax	\$90	10	\$90	\$100	(\$10)	-10.00%
Interest On Investments (STC) transferred to:						
General Fund	\$68	705	\$637	\$1,697	(\$1,060)	-62.47%
Total Int. On Investments (STC) Transfers	\$68	705	\$637	\$1,697	(\$1,060)	-62.47%
TVA In Lieu transferred to:						
General Fund	\$98,399	98,399	\$196,798	\$196,798	\$0	0.00%
Total TVA In Lieu Transfers	\$98,399	98,399	\$196,798	\$196,798	\$0	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	AUGUST 2001	AUGUST 2000	07-01-2001 to 08-31-01	07-01-2000 to 08-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$87,954	82,068	\$183,336	\$171,399	\$11,937	6.96%
City of Oxford Tourism	10,552	10,551	19,615	21,151	(1,536)	-7.26%
City of Grenada Tourism	28,305	28,476	55,583	57,433	(1,850)	-3.22%
City of Corinth Tourism	53,673	57,616	110,229	110,640	(410)	-0.37%
Lowndes County Special Tax	8,834	2,710	11,158	6,507	4,651	71.47%
Desoto County Special Tax	247,295	235,403	504,714	446,523	58,191	13.03%
Special Agent Fees	20,188	19,648	32,405	31,239	1,166	3.73%
Gross Public Utility Regulatory Fund	33,603	884,615	4,943,766	4,842,389	101,377	2.09%
Gross City Utility Tax	148,943	125,916	255,016	251,261	3,756	1.49%
Municipal Gas Utility Regulation	280	0	21,175	24,769	(3,593)	-14.51%
Gross Railroad Regulation	15,079	21,625	100,079	202,661	(102,582)	-50.62%
Adams County Convention	86,168	86,606	161,480	157,708	3,772	2.39%
Warren County Tourism	64,242	75,468	119,375	140,244	(20,869)	-14.88%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	302,481	362,936	567,307	629,901	(62,594)	-9.94%
Harrison County Board of Supervisors	151,240	180,341	283,654	313,824	(30,170)	-9.61%
City of Jackson Tourism	253,611	267,490	501,749	536,575	(34,825)	-6.49%
Collection Fees	107,893	76,648	207,327	148,101	59,226	39.99%
Timber Severance - Counties	59,530	66,591	122,623	139,219	(16,596)	-11.92%
Timber Severance - Forest Resources	237,805	266,341	490,178	555,710	(65,532)	-11.79%
City of Tupelo Convention/Tourism	183,536	183,954	378,765	377,251	1,514	0.40%
Lauderdale County Tourism	35,381	35,759	66,479	69,133	(2,654)	-3.84%
Starkville-Oktibbeha Tourism	7,577	8,497	18,728	17,773	955	5.37%
City of Starkville Tourism and Convention Tax	57,511	57,235	125,069	129,733	(4,664)	-3.60%
Sales and Services Outside	9,684	13,768	26,577	21,484	5,093	23.71%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	23,154	674	23,154	674	22,480	3335.72%
Environment Protection Trust Fund-Management	1,585,203	1,734,469	1,973,664	2,177,051	(203,387)	-9.34%
Environment Protection Trust Fund-Waste Tire	203,159	203,119	395,741	389,317	6,423	1.65%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	907,598	935,517	1,116,769	1,173,831	(57,062)	-4.86%
Canton Tourist & Convention	21,505	20,630	42,816	42,185	630	1.49%
Kosciusko Tourist Promotion	2,957	2,427	5,819	4,951	868	17.54%
Greenwood Tourism Commission	25,225	26,396	49,150	48,139	1,012	2.10%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	233,679	224,608	472,985	454,551	18,434	4.06%
City of Tupelo Water Facilities	195,552	193,693	388,097	392,793	(4,696)	-1.20%
City of Bay Springs Special Tax	518	560	954	951	3	0.31%
City of West Point Special Tax	13,737	14,869	27,806	27,810	(4)	-0.01%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,852	3,031	3,499	3,031	467	15.42%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	15,532	17,448	31,256	30,460	796	2.61%
City of Philadelphia Tourism	7,647	6,686	13,187	13,218	(31)	-0.23%
City of Magee	10,178	9,918	20,202	19,920	283	1.42%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	AUGUST 2001	AUGUST 2000	07-01-2001 to 08-31-01	07-01-2000 to 08-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Use	868,483	25,626	1,383,083	455,975	927,108	203.32%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	9,486	14,728	85,721	33,296	52,425	157.45%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	465	0	1,063	0	1,063	0.00%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	578	10,747	4,917	5,831	118.59%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	532	0	532	(532)	-100.00%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Withholding Refund	7,202	13,267	7,202	27,342	(20,140)	-73.66%
Washington County Tourist Promotion Tax	44,092	44,641	88,155	87,417	738	0.84%
City of Ridgeland Special Tax	62,294	66,328	122,863	131,810	(8,948)	-6.79%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	40	1,896	1,939	(43)	-2.23%
City of Oxford Stadium Tax	68,819	68,369	146,073	137,674	8,400	6.10%
Coahoma County Special Tax	24,977	28,242	50,039	49,063	976	1.99%
Yazoo County Special Tax	19,594	22,889	39,101	45,195	(6,094)	-13.48%
Tishomingo County Promotion Tax	935	1,189	2,023	2,517	(494)	-19.61%
City of Southaven Special Tax	5,978	4,554	12,635	10,245	2,390	23.32%
Batesville Tourism and Economic Development Tax	54,471	56,369	105,616	107,234	(1,618)	-1.51%
Rankin County Special Tax	22,697	15,835	44,353	33,823	10,529	31.13%
City of Aberdeen Special Tax	5,172	6,048	10,716	11,482	(766)	-6.67%
Gas Taxes on State Owned Land	8	3	17	5	13	267.52%
Gas Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Gas Severance to Budget Contingency Fund	982,801		1,981,716	0	1,981,716	0.00%
Oil Taxes on State Owned Land	35	60	98	177	(79)	-44.51%
Oil Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Oil Severance to Budget Contingency Fund	1,244,411		2,240,794	0	2,240,794	0.00%
City of Moss Point Special Tax	19,299	17,212	37,009	33,885	3,125	9.22%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	67,280	67,914	126,691	138,257	(11,566)	-8.37%
City of Flowood Special Tax	51,901	42,202	100,439	84,464	15,976	18.91%
City of Clinton Special Tax	7,087	6,088	12,232	12,034	199	1.65%
City of Laurel Special Tax	69,695	79,094	145,788	149,636	(3,848)	-2.57%
City of Newton Special Tax	1,586	1,584	2,889	3,025	(136)	-4.50%
Tunica County Special Tax	240,984	227,715	475,733	467,583	8,150	1.74%
City of Vicksburg Special Tax	40,557	35,050	81,701	77,215	4,486	5.81%
City of Cleveland Special Tax	42,282	35,795	83,732	75,423	8,308	11.02%
City of New Albany Special Tax	34,812	30,729	65,602	58,443	7,159	12.25%
City of Picaune Special Tax	25,638	22,009	46,322	44,538	1,783	4.00%
City of Ocean Springs	4,634	3,605	6,377	6,829	(452)	-6.62%
City of Richland	19,783	17,502	38,280	35,929	2,352	6.55%
City of Florence	8,190	8,270	14,574	18,397	(3,823)	-20.78%
Hancock County Special Tax	10,440	9,131	22,728	25,051	(2,323)	-9.27%
Stone County Special Tax	13,548	12,523	29,344	23,789	5,554	23.35%
Hernando Tourism	1,407	665	2,365	953	1,412	148.18%
E911 Telephone Minimum Standards Service Charge	122,789	110,353	241,299	214,267	27,032	12.62%
Total Other Transfers	\$9,662,692	7,641,045	\$21,738,527	\$16,791,866	\$4,946,661	29.46%
Summary:						
Sales Tax Transferred to Other than GF	\$62,058,859	61,313,044	\$124,588,080	\$122,369,451	\$2,218,630	1.81%
Misc. Transferred to Other than GF	80,970,191	75,239,084	188,906,901	190,508,138	(1,737,649)	-0.84%
Total Transferred to Other than GF	\$143,029,050	136,552,128	\$313,494,981	\$312,877,588	\$617,393	0.20%

Note: Figures may not add due to computer rounding.